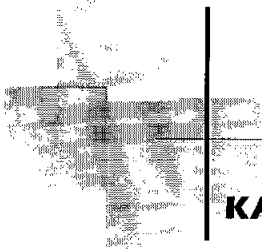


HOSPITAL SERVICE DISTRICT NO. 1C
OF THE PARISH OF RICHLAND
STATE OF LOUISIANA
Mangham, Louisiana

Component Unit Financial Statements
(Without Notes)

For the Year Ending December 31, 2012

Karen M. Hollis, CPA
827 Julia Street
PO Box 397
Rayville, Louisiana 71269
318-728-6588



KAREN M. HOLLIS, CPA

Accountant's Compilation Report

To the Board of Commissioners
Hospital Service District No. 1C
Mangham, Louisiana

I have compiled the accompanying component unit financial statements of the Hospital Service District No. 1C of the Parish of Richland, State of Louisiana, a component unit of the Richland Parish Police Jury, as of and for the year ended December 31, 2012. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

The management of the Hospital Service District No. 1C is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management of the Hospital Service District No. 1C in presenting the financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The supplementary information contained in Schedules I is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. I have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Management has omitted the management's discussion and analysis information that is required to be presented for purposes of additional analysis. Such missing information, although

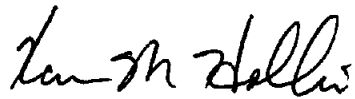
827 Julia Street
PO Box 397
Rayville, LA 71269

Phone: 318-728-6588
Fax: 318-728-6580

Email: karenmholliscpa@bellsouth.net

not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

I am not independent with respect to Hospital Service District No. 1C.

A handwritten signature in black ink, appearing to read "Ken M. Hollis". The signature is fluid and cursive, with the first name "Ken" and last name "Hollis" clearly distinguishable.

March 25, 2013
Rayville, Louisiana

STATEMENT A**HOSPITAL SERVICE DISTRICT NO. 1C
OF THE PARISH OF RICHLAND
STATE OF LOUISIANA****Mangham, Louisiana****Statement of Net Assets****December 31, 2012**

| | <u>2012</u> |
|---|------------------------|
| ASSETS | |
| Cash and cash equivalents | \$61,630 |
| Capital assets (net) | <u>18,059</u> |
| TOTAL ASSETS | <u>\$79,689</u> |
| LIABILITIES | |
| Accounts, salaries, and other payables | 0 |
| Lease Payable | 0 |
| Other liabilities | 0 |
| Loans payable | 0 |
| Bonds payable | <u>0</u> |
| TOTAL LIABILITIES | <u>0</u> |
| NET ASSETS | |
| Invested in capital assets, net of related debt | 18,059 |
| Restricted for: | |
| Capital projects | 0 |
| Debt service | 0 |
| Other purposes | 0 |
| Unrestricted | <u>61,630</u> |
| TOTAL NET ASSETS | <u>\$79,689</u> |

See the accountant's report.

STATEMENT B**HOSPITAL SERVICE DISTRICT NO. 1C
OF THE PARISH OF RICHLAND
STATE OF LOUISIANA****Statement of Revenues, Expenses and Changes in Net Assets****For the Year Ended December 31, 2012**

| | |
|---|------------------------|
| | 2012 |
| Revenues: | <u>2012</u> |
| Rental | \$9,000 |
| Other services | 0 |
| Total Operating Revenues | <u>9,000</u> |
| Operating Expenses | |
| Insurance | 3,498 |
| Repairs | 4,753 |
| Other operating | 435 |
| Depreciation | <u>2,471</u> |
| Total Operating Expenses | <u>11,157</u> |
| Operating Income | <u>(2,157)</u> |
| Nonoperating Revenues (Expenses) | |
| Interest earnings | <u>913</u> |
| Total Nonoperating Revenues (Expenses) | <u>913</u> |
| Change in Net Assets | (1,244) |
| Total Net Assets-Beginning | <u>80,933</u> |
| Total Net Assets-Ending | <u><u>\$79,689</u></u> |

See the accountant's report.

**HOSPITAL SERVICE DISTRICT NO. 1C
OF THE PARISH OF RICHLAND
STATE OF LOUISIANA**

Statement of Cash Flows

For the Year Ended December 31, 2012

| | <u>2012</u> |
|---|------------------------|
| Cash Flows From Operating Activities | |
| Receipts from customers and users | \$9,000 |
| Payments to suppliers | <u>(8,687)</u> |
| Net Cash Provided by Operating Activities | <u>313</u> |
| Cash Flows From NonCapital Financing Activities | |
| Net Cash Provided (used) by Noncapital Financing Activities | <u>0</u> |
| Cash Flows From Capital and Related Financing Activities | |
| Proceeds from capital debt | 0 |
| Capital contributions | 0 |
| Purchases of capital assets | 0 |
| Payments on capital lease | 0 |
| Net Cash Provided (used) by Capital and Related Financing Activities | <u>0</u> |
| Cash Flows From Investing Activities | |
| Interest and dividends received | 913 |
| Net Cash Provided (used) by Investing Activities | <u>913</u> |
| Net Increase in Cash and Cash Equivalents | 1,226 |
| Cash and Cash Equivalents, Beginning of Year | 60,404 |
| Cash and Cash Equivalents, End of Year | <u><u>\$61,630</u></u> |
| Reconciliation of Operating Income to Net Cash Provided (used) by Operating Activities | |
| Operating income | (\$2,157) |
| Depreciation expense | 2,471 |
| (Increase) decrease in accounts receivable | 0 |
| Increase (decrease) in accounts payable | 0 |
| Total Adjustments | <u>2,471</u> |
| Net Cash Provided by Operating Activities | <u><u>\$314</u></u> |

See the accountant's report.

SCHEDULE 1**HOSPITAL SERVICE DISTRICT NO. 1C
OF THE PARISH OF RICHLAND
STATE OF LOUISIANA****Schedule of Compensation Paid Board Members
For the Year Ended December 31, 2012**

| Board Member | 2012 | <u>Amount</u> |
|----------------------|-------------|----------------------|
| Johnny L. Natt | | NONE |
| Robert N. Harwell | | NONE |
| Zona McKay, Chairman | | NONE |
| Ronnie Magoun | | NONE |

See the accountant's report.